

Milwaukee County Employees' Retirement System (ERS)

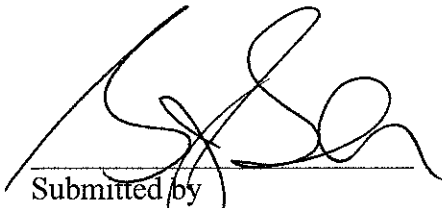
Investment Committee Meeting

AGENDA

The meeting will be held on **Monday, April 5, 2010 at 2:30 pm, in Room 203-P** of the Milwaukee County Courthouse at 901 North 9th Street, Milwaukee, WI 53233.

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such.

1. Topic: **Marquette - Asset Allocation Update**
2. Topic: **Marquette - Real Estate Examples & Review**
3. Topic: **Marquette – Commission Recapture**
4. Topic: **Fiscal Officer - Custodial & Index Accounting: Relationship**
5. Topic: **Flash Report – 4th Quarter**
6. Topic: **Policy Guidelines: Investment**



Submitted by
Gerald J. Schroeder
ERS Manager